

Mission Boulevard Housing Fund

DESCRIPTION OF MAJOR SERVICES

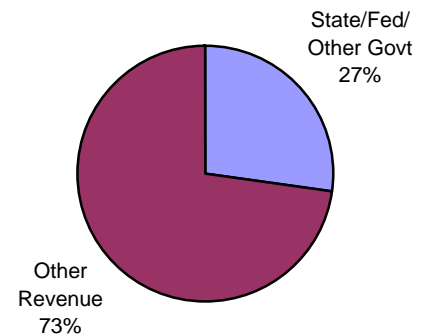
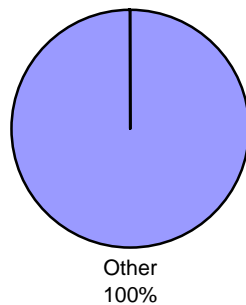
This budget unit is being established to account for the county's administrative and operational costs related to the housing set aside fund generated through the unincorporated areas of the Mission Boulevard Joint Redevelopment Project Area. While the City of Montclair administers the general program under a Cooperation and Implementation Agreement, the county is responsible for administering its housing fund.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2002-03 | Budget 2003-04 | Estimate 2003-04 | Proposed 2004-05 |
|-------------------------|-------------------|-------------------|---------------------|---------------------|
| Total Appropriation | - | - | 1,247 | 7,315 |
| Total Financing Sources | - | - | 1,247 | 7,315 |
| Fund Balance | | - | | - |
| Budgeted Staffing | | - | | - |

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Mission Blvd RDA Housing Fund

BUDGET UNIT: SPM CED
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

| | A | B | C | D | E | B+C+D+E F | G | F+G H |
|-----------------------------|----------------------------------|-------------------------|---|--|--|-------------------------------------|--|-------------------------------|
| | 2003-04 Year-End Estimates | 2003-04 Final Budget | Cost to Maintain Current Program Services (Schedule A) | Board Approved Adjustments (Schedule A) | Impacts Due to State Budget Cuts (Schedule B) | Board Approved Base Budget | Department Recommended Funded Adjustments (Schedule C) | 2004-05 Proposed Budget |
| Appropriation | | | | | | | | |
| Transfers | 1,247 | - | - | - | - | - | 7,315 | 7,315 |
| Total Appropriation | 1,247 | - | - | - | - | - | 7,315 | 7,315 |
| Departmental Revenue | | | | | | | | |
| State, Fed or Gov't Aid | - | - | - | - | - | - | 2,000 | 2,000 |
| Total Revenue | - | - | - | - | - | - | 2,000 | 2,000 |
| Operating Transfers In | 1,247 | - | - | - | - | - | 5,315 | 5,315 |
| Total Financing Sources | 1,247 | - | - | - | - | - | 7,315 | 7,315 |



SCHEDULE C

DEPARTMENT: Redevelopment Agency
 FUND: Mission Blvd RDA Housing Fund
 BUDGET UNIT: SPM CED

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

| Brief Description of Program Adjustment | | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|--|----------------------|---------------|-------------------------|--------------|
| 1. | Intra-Fund Transfers Out Increase in Transfers out to reimburse San Sevaire Operating budget unit (SPF RDA) for allocated Administrative costs. | - | 7,315 | - | 7,315 |
| 2. | Revenue from other Governmental Agencies Increase in Housing Tax Increment revenue from the City of Montclair for the Mission Blvd Project Area. | - | - | 2,000 | (2,000) |
| 3. | Operating Transfers in Increase in transfers in from San Sevaire Operating budget unit (SPF RDA) to fund operating costs for the Mission Blvd Redevelopment Project Area. This amount will be repaid to the San Sevaire Operating budget unit as tax increment revenue is available. | - | - | 5,315 | (5,315) |
| Total | | - | 7,315 | 7,315 | - |

